

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Public Enterprises Department – Expenditure towards petty contingent expenditure incurred from imprest amount for the period from 6-9-2012 to 4-10-2012 – Sanction of expenditure – Orders – Issued.

PUBLIC ENTERPRISES (OP) DEPARTMENT

G.O. Rt. No. 186

Dated:13-10-2012.

Read the following:

G.O.Rt.No.164, P.E. (OP) Dept., Dated, 17-9-2012.

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ORDER:

Sanction is hereby accorded for payment of an amount of Rs. 2,990/- (Two thousand nine hundred and ninety only) towards petty contingent expenditure incurred from the imprest amount of the Public Enterprises Department for the period from 6-9-2012 to 4-10-2012 as detailed in the Annexure to this order.

2. The amount sanctioned at para 1 above shall be debited to the following Head of Account:-

“3451 – Secretariat Economic Services
MH. 090 – Secretariat
SH (21) – Public Enterprises Department
130 Offices Expenses
132 – Other Offices Expenses (Non-Plan)”

3. The amount sanctioned at para 1 above shall be drawn in favour of the D.D.O Public Enterprises Department, credit the same to the imprest amount.

4. This order does not require the concurrence of the Finance Department as per rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S. JAYARAM
JOINT SECRETARY TO GOVERNMENT

To
The Public Enterprises (Claims) Department.
The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.
The S.F. /S.C.

// FORWARDED:BY:ORDER//

SECTION OFFICER

EXPENDITURE PARTICULARS FOR THE PERIOD FROM 6-9-2012 to 4-10-2012

SL. No	Date	Particulars of Expenditure	Amount Rs.
1.	6-09-2012	Towards Refreshments for the use of Peshi of Prl. Secretary.	200.00
2.	7-09-2012	Towards purchase of Milk Powder, Taj Mahal Tea Bags, Sugar.	580.00
3.	7-09-2012	Towards Auto Charges from Secretariat to Begumpet (two way charges).	85.00
4.	7-09-2012	Purchase of Ink Bottle.	25.00
5.	10-09-2012	Payment towards driver allowance for the work done at the house of Prl. Secy., to Govt.	100.00
6.	12-09-2012	Towards washing Towels in the Peshi of Joint Secretary to Govt.	100.00
7.	12-09-2012	Towards washing Towels in the Peshi of Joint Secretary to Govt.	40.00
8.	15-09-2012	Towards purchase of Milk Powder, Taj Mahal Tea Bags, Sugar.	760.00
9.	20-09-2012	Payment towards driver allowance for the work done at the house of Prl. Secy., to Govt.	100.00
10.	22-09-2012	Towards packing of books in P.E(III) Section (Performance Report).	260.00
11.	4-10-2012	Towards purchase of Milk Powder, Sugar.	440.00
12.	4-10-2012	Towards TDS Charges.	300.00
	Total	(Rupees Two thousand nine hundred and ninety five)	2,990.00

S. JAYARAM
JOINT SECRETARY TO GOVERNMENT